

January 2014						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		December 31 ACH Reversal Cutoff	1 State Holiday	2 DAY 1 Off-Cycle Workbench Cutoff	3 DAY 2 GAP 1 Cutoff	4
5	6 DAY 3 Payroll Cutoff	7 DAY 4 System Locked for Payroll Processing	8 Warrants to Agency Warrants Mailed ACH File to Bank	9	10 Payday	11
12	13	14	15 DAY 1 Off-Cycle Workbench Cutoff	16 DAY 2 GAP 1 Cutoff ACH Reversal Cutoff	17 DAY 3 Payroll Cutoff	18 DAY 4 System Locked for Payroll Processing
19	20 State Holiday	21 Warrants to Agency	22 Warrants Mailed ACH File to Bank	23	24 Payday	25
26	27	28	29	30 ACH Reversal Cutoff	31 DAY 1 Off-Cycle Workbench Cutoff	

February 2014						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 DAY 2 GAP 1 Cutoff	4 DAY 3 Payroll Cutoff	5 DAY 4 System Locked for Payroll Processing	6 Warrants to Agency ACH File to Bank	7 Warrants Mailed	8
9	10 Payday	11	12	13	14 DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	15
16	17 State Holiday	18 DAY 2 GAP 1 Cutoff	19 DAY 3 Payroll Cutoff	20 DAY 4 System Locked for Payroll Processing	21 Warrants to Agency ACH File to Bank	22 Warrants Mailed
23	24	25 Payday	26	27	28 DAY 1 Off-Cycle Workbench Cutoff	

March 2014						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 DAY 2 GAP 1 Cutoff ACH Reversal Cutoff	4 DAY 3 Payroll Cutoff	5 DAY 4 System Locked for Payroll Processing	6 Warrants to Agency ACH File to Bank	7 Warrants Mailed	8
9	10 Payday	11	12	13	14	15 ACH Reversal Cutoff
16	17 DAY 1 Off-Cycle Workbench Cutoff	18 DAY 2 GAP 1 Cutoff	19 DAY 3 Payroll Cutoff	20 DAY 4 System Locked for Payroll Processing	21 Warrants to Agency ACH File to Bank	22 Warrants Mailed
23	24	25 Payday	26	27	28	29
30	31 ACH Reversal Cutoff					

April 2014						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 DAY 1 Off-Cycle Workbench Cutoff	2 DAY 2 GAP 1 Cutoff	3 DAY 3 Payroll Cutoff	4 DAY 4 System Locked for Payroll Processing	5
6	7 Warrants to Agency	8 Warrants Mailed ACH File to Bank	9	10 Payday	11	12
13	14	15	16 DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	17 DAY 2 GAP 1 Cutoff	18 DAY 3 Payroll Cutoff	19 DAY 4 System Locked for Payroll Processing
20	21	22 Warrants to Agency	23 Warrants Mailed ACH File to Bank	24	25 Payday	26
27	28	29	30			

May 2014						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	2 DAY 2 GAP 1 Cutoff	3
4	5 DAY 3 Payroll Cutoff	6 DAY 4 System Locked for Payroll Processing	7 Warrants to Agency Warrants Mailed ACH File to Bank	8	9 Payday	10
11	12	13	14	15 DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	16 DAY 2 GAP 1 Cutoff	17
18	19 DAY 3 Payroll Cutoff	20 DAY 4 System Locked for Payroll Processing	21 Warrants to Agency Warrants Mailed ACH File to Bank	22	23 Payday	24
25	26 State Holiday	27	28	29	30 ACH Reversal Cutoff	31

June 2014						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 DAY 1 Off-Cycle Workbench Cutoff	3 DAY 2 GAP 1 Cutoff	4 DAY 3 Payroll Cutoff	5 DAY 4 System Locked for Payroll Processing	6 Warrants to Agency ACH File to Bank	7 Warrants Mailed
8	9	10 Payday	11	12	13	14
15	16 DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	17 DAY 2 GAP 1 Cutoff	18 DAY 3 Payroll Cutoff	19 DAY 4 System Locked for Payroll Processing	20 Warrants to Agency	21
22	23 Warrants Mailed ACH File to Bank	24	25 Payday	26	27	28
29	30					